

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA

In re: K & D Hospitality, LLC.

Bankruptcy No. 17-24167-CMB

Chapter 11

AMENDED ESTIMATED BUDGET FOR DECEMBER 2017

Income

Lodging Sales	<u>\$30,000</u>
Total Income	\$30,000

Expenses

Comcast: cable, wifi,&phone	\$2,000.00
Power	\$1,800.00
Water & Sewer	\$750.00
Waste Management	\$75.00
Peoples Gas	\$65.00
Payroll	\$9,500.00
Payroll processing & Workers comp	\$500.00
Room supplies & Breakfast	\$700.00
Repair & Maintenance	\$100.00
First National Bank (mortgage)	\$10,000.00
Property Taxes (escrowed)	\$3,500.00
Credit card processing	\$150.00
Super 8 Franchise Fee, November	<u>\$5,400.00</u>
Total Expenses	\$34,540.00

Net Income	(\$4,540.00)
------------	--------------

NOTE: This estimated budget has been amended to correct a typographical error discovered in the prior version of the budget. The principals of the Debtor expect to have additional information as to whether the listed revenue will increase further within the next week.

Date: November 19, 2017

Respectfully Submitted,

/s/Justin P. Schantz

Justin P. Schantz, Esquire

PA.I.D.No. 210198

David A. Colecchia and Associates

324 South Maple Ave.  
Greensburg, PA 15601  
(724)-837-2320  
Fax: (724)-837-0602  
[jschantz@my-lawyers.us](mailto:jschantz@my-lawyers.us)